



FINANCE COMMITTEE AGENDA

December 4, 2009

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, December 11, 2009** at the hour of **8:00 A.M.** at John H. Stroger, Jr. Hospital of Cook County, 1901 W. Harrison Street, in the fifth floor conference room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

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| I. Attendance/Call to Order | 8:00/Chairman Carvalho |
| II. Public Speakers | 8:00-8:10 |
| III. Report from System Chief Financial Officer | 8:10-8:30/Michael Ayres |
| A. Update on pending information requests | |
| i. Oak Forest Hospital Dietary Rebalancing | |
| IV. Recommendations, Discussion/Information Items | |
| A. Proposed 2010 Finance Committee Meeting Dates | 8:30-8:35/Chairman Carvalho |
| B. Proposed redevelopment of the historic Cook County Hospital Main Building for System administrative offices | 8:35-8:50/Bruce Washington |
| C. Presentation of Year-to-Date Financials through August and September 2009 | 8:50-9:10/Dorothy Loving |
| D. Retrospective DSH Payments and Pharmacy Billing Guidance | 9:10-9:25/Randall Mark |
| E. Supply Chain Update | 9:25-9:40/Leslie Duffy |
| V. Action Items | |
| A. Contracts and Procurement Items (see attached) | 9:40-9:55/Leslie Duffy |
| B. Any items listed under Sections IV and V | |
| VI. Adjourn | |

Committee Members:

Chairman: Carvalho

Members: Board Chairman Batts (Ex-Officio) and
Directors Golden, Muñoz, O'Donnell and Ramirez